

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	285,299.83
Community Corrections county percentages	3.46670000

Gross Claim	\$285,299.83
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Net Claim / Payment Amount	\$285,299.83
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YTD Amount:	\$34,628,866.30
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,497.81
Community Corrections county percentages	0.01820000

Gross Claim	\$1,497.81
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Net Claim / Payment Amount	\$1,497.81
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YTD Amount:	\$181,799.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 11,036.06

Community Corrections county percentages 0.13410000

Gross Claim **\$11,036.06**

Net Claim / Payment Amount **\$11,036.06**

YTD Amount: **\$1,339,524.90**

For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	54,694.74
Community Corrections county percentages	0.66460000

Gross Claim	\$54,694.74
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Net Claim / Payment Amount	\$54,694.74
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YTD Amount:	\$6,638,689.40
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	7,760.63
Community Corrections county percentages	0.09430000

Gross Claim	\$7,760.63
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Net Claim / Payment Amount	\$7,760.63
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YTD Amount:	\$941,962.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	4,221.84
Community Corrections county percentages	0.05130000

Gross Claim	\$4,221.84
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Net Claim / Payment Amount	\$4,221.84
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YTD Amount:	\$512,435.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	188,296.07
Community Corrections county percentages	2.28800000

Gross Claim	\$188,296.07
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Net Claim / Payment Amount	\$188,296.07
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YTD Amount:	\$22,854,832.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	5,324.64
Community Corrections county percentages	0.06470000

Gross Claim	\$5,324.64
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Net Claim / Payment Amount	\$5,324.64
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YTD Amount:	\$646,288.30
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	32,507.40
Community Corrections county percentages	0.39500000

Gross Claim	\$32,507.40
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Net Claim / Payment Amount	\$32,507.40
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YTD Amount:	\$3,945,655.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	202,928.51
Community Corrections county percentages	2.46580000

Gross Claim	\$202,928.51
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Net Claim / Payment Amount	\$202,928.51
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YTD Amount:	\$24,630,876.20
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	6,468.55
Community Corrections county percentages	0.07860000

Gross Claim	\$6,468.55
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Net Claim / Payment Amount	\$6,468.55
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YTD Amount:	\$785,135.40
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	32,622.62
Community Corrections county percentages	0.39640000

Gross Claim	\$32,622.62
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Net Claim / Payment Amount	\$32,622.62
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YTD Amount:	\$3,959,639.60
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	30,524.05
Community Corrections county percentages	0.37090000

Gross Claim	\$30,524.05
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Net Claim / Payment Amount	\$30,524.05
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YTD Amount:	\$3,704,920.10
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	3,859.73
Community Corrections county percentages	0.04690000

Gross Claim	\$3,859.73
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Net Claim / Payment Amount	\$3,859.73
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YTD Amount:	\$468,484.10
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	228,975.59
Community Corrections county percentages	2.78230000

Gross Claim	\$228,975.59
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Net Claim / Payment Amount	\$228,975.59
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YTD Amount:	\$27,792,394.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 58,982.45

Community Corrections county percentages 0.71670000

Gross Claim **\$58,982.45**

Net Claim / Payment Amount **\$58,982.45**

YTD Amount: **\$7,159,116.30**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	16,903.85
Community Corrections county percentages	0.20540000

Gross Claim	\$16,903.85
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Net Claim / Payment Amount	\$16,903.85
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YTD Amount:	\$2,051,740.60
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	7,596.03
Community Corrections county percentages	0.09230000

Gross Claim	\$7,596.03
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Net Claim / Payment Amount	\$7,596.03
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YTD Amount:	\$921,984.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,614,517.39
Community Corrections county percentages	31.76920000

Gross Claim	\$2,614,517.39
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Net Claim / Payment Amount	\$2,614,517.39
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YTD Amount:	\$317,342,538.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 33,601.95

Community Corrections county percentages 0.40830000

Gross Claim **\$33,601.95**

Net Claim / Payment Amount **\$33,601.95**

YTD Amount: **\$4,078,508.70**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	44,555.71
Community Corrections county percentages	0.54140000

Gross Claim	\$44,555.71
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Net Claim / Payment Amount	\$44,555.71
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YTD Amount:	\$5,408,044.60
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	3,308.36
Community Corrections county percentages	0.04020000

Gross Claim	\$3,308.36
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Net Claim / Payment Amount	\$3,308.36
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YTD Amount:	\$401,557.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	20,146.36
Community Corrections county percentages	0.24480000

Gross Claim	\$20,146.36
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Net Claim / Payment Amount	\$20,146.36
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YTD Amount:	\$2,445,307.20
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	50,851.45
Community Corrections county percentages	0.61790000

Gross Claim	\$50,851.45
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Net Claim / Payment Amount	\$50,851.45
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YTD Amount:	\$6,172,203.10
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For assistance, please call: Maria Alvarez at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,629.48
Community Corrections county percentages	0.01980000

Gross Claim	\$1,629.48
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Net Claim / Payment Amount	\$1,629.48
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YTD Amount:	\$197,782.20
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,822.80
Community Corrections county percentages	0.03430000

Gross Claim	\$2,822.80
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Net Claim / Payment Amount	\$2,822.80
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YTD Amount:	\$342,622.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 77,441.70

Community Corrections county percentages 0.94100000

Gross Claim **\$77,441.70**

Net Claim / Payment Amount **\$77,441.70**

YTD Amount: **\$9,399,649.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	24,088.39
Community Corrections county percentages	0.29270000

Gross Claim	\$24,088.39
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Net Claim / Payment Amount	\$24,088.39
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YTD Amount:	\$2,923,780.30
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	17,282.43
Community Corrections county percentages	0.21000000

Gross Claim	\$17,282.43
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Net Claim / Payment Amount	\$17,282.43
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YTD Amount:	\$2,097,690.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	549,720.85
Community Corrections county percentages	6.67970000

Gross Claim	\$549,720.85
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Net Claim / Payment Amount	\$549,720.85
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YTD Amount:	\$66,723,523.30
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	60,406.16
Community Corrections county percentages	0.73400000

Gross Claim	\$60,406.16
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Net Claim / Payment Amount	\$60,406.16
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YTD Amount:	\$7,331,926.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	3,472.94
Community Corrections county percentages	0.04220000

Gross Claim	\$3,472.94
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Net Claim / Payment Amount	\$3,472.94
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YTD Amount:	\$421,535.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 421,625.20

Community Corrections county percentages 5.12320000

Gross Claim **\$421,625.20**

Net Claim / Payment Amount **\$421,625.20**

YTD Amount: **\$51,175,644.80**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	274,115.63
Community Corrections county percentages	3.33080000

Gross Claim	\$274,115.63
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Net Claim / Payment Amount	\$274,115.63
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YTD Amount:	\$33,271,361.20
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 10,698.64

Community Corrections county percentages 0.13000000

Gross Claim **\$10,698.64**

Net Claim / Payment Amount **\$10,698.64**

YTD Amount: **\$1,298,570.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 545,252.10

Community Corrections county percentages 6.62540000

Gross Claim **\$545,252.10**

Net Claim / Payment Amount **\$545,252.10**

YTD Amount: **\$66,181,120.60**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	577,364.47
Community Corrections county percentages	7.01560000

Gross Claim	\$577,364.47
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Net Claim / Payment Amount	\$577,364.47
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YTD Amount:	\$70,078,828.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	166,750.66
Community Corrections county percentages	2.02620000

Gross Claim	\$166,750.66
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Net Claim / Payment Amount	\$166,750.66
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YTD Amount:	\$20,239,711.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	144,299.97
Community Corrections county percentages	1.75340000

Gross Claim	\$144,299.97
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Net Claim / Payment Amount	\$144,299.97
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YTD Amount:	\$17,514,712.60
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	50,571.66
Community Corrections county percentages	0.61450000

Gross Claim	\$50,571.66
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Net Claim / Payment Amount	\$50,571.66
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YTD Amount:	\$6,138,240.50
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	131,354.61
Community Corrections county percentages	1.59610000

Gross Claim	\$131,354.61
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Net Claim / Payment Amount	\$131,354.61
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YTD Amount:	\$15,943,442.90
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 77,828.50

Community Corrections county percentages 0.94570000

Gross Claim **\$77,828.50**

Net Claim / Payment Amount **\$77,828.50**

YTD Amount: **\$9,446,597.30**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	329,493.45
Community Corrections county percentages	4.00370000

Gross Claim	\$329,493.45
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Net Claim / Payment Amount	\$329,493.45
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YTD Amount:	\$39,992,959.30
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 50,522.28

Community Corrections county percentages 0.61390000

Gross Claim **\$50,522.28**

Net Claim / Payment Amount **\$50,522.28**

YTD Amount: **\$6,132,247.10**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 61,056.32

Community Corrections county percentages 0.74190000

Gross Claim **\$61,056.32**

Net Claim / Payment Amount **\$61,056.32**

YTD Amount: **\$7,410,839.10**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,497.81
Community Corrections county percentages	0.01820000

Gross Claim	\$1,497.81
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Net Claim / Payment Amount	\$1,497.81
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YTD Amount:	\$181,799.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 8,764.65

Community Corrections county percentages 0.10650000

Gross Claim **\$8,764.65**

Net Claim / Payment Amount **\$8,764.65**

YTD Amount: **\$1,063,828.50**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 82,494.73

Community Corrections county percentages 1.00240000

Gross Claim **\$82,494.73**

Net Claim / Payment Amount **\$82,494.73**

YTD Amount: **\$10,012,973.60**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	88,140.34
Community Corrections county percentages	1.07100000

Gross Claim	\$88,140.34
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Net Claim / Payment Amount	\$88,140.34
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YTD Amount:	\$10,698,219.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 119,536.73

Community Corrections county percentages 1.45250000

Gross Claim **\$119,536.73**

Net Claim / Payment Amount **\$119,536.73**

YTD Amount: **\$14,509,022.50**

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	24,508.11
Community Corrections county percentages	0.29780000

Gross Claim	\$24,508.11
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Net Claim / Payment Amount	\$24,508.11
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YTD Amount:	\$2,974,724.20
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For assistance, please call: Maria Alvarez at (916) 324-7335

8/25/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	24,952.53
Community Corrections county percentages	0.30320000

Gross Claim	\$24,952.53
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Net Claim / Payment Amount	\$24,952.53
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YTD Amount:	\$3,028,664.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,905.09
Community Corrections county percentages	0.03530000

Gross Claim	\$2,905.09
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Net Claim / Payment Amount	\$2,905.09
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YTD Amount:	\$352,611.70
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	114,384.93
Community Corrections county percentages	1.38990000

Gross Claim	\$114,384.93
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Net Claim / Payment Amount	\$114,384.93
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YTD Amount:	\$13,883,711.10
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	11,702.66
Community Corrections county percentages	0.14220000

Gross Claim	\$11,702.66
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Net Claim / Payment Amount	\$11,702.66
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YTD Amount:	\$1,420,435.80
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount	147,147.46
Community Corrections county percentages	1.78800000

Gross Claim	\$147,147.46
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Net Claim / Payment Amount	\$147,147.46
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YTD Amount:	\$17,860,332.00
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For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 58,941.28

Community Corrections county percentages 0.71620000

Gross Claim \$58,941.28

Net Claim / Payment Amount \$58,941.28

YTD Amount: \$7,154,121.80

For assistance, please call: Maria Alvarez at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300490A

PAYMENT ISSUE DATE: 08/28/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Community Correction Allocation Amount 20,467.33

Community Corrections county percentages 0.24870000

Gross Claim **\$20,467.33**

Net Claim / Payment Amount **\$20,467.33**

YTD Amount: **\$2,484,264.30**

For assistance, please call: Maria Alvarez at (916) 324-7335

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